

FACTSHEET - AS OF 07-Apr-2026

GPR GLI China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008262 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLICHNL	Last Price	1151.49
Index Calculator	Solactive AG	52W High	1307.60
Index Type		52W Low	1018.10
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.41%	-4.83%	-3.06%	10.60%	-5.67%	1051.49%
Performance (p.a.)						9.75%
Volatility (p.a.)	17.71%	14.22%	13.88%	12.79%	13.71%	26.07%
High	1233.04	1250.98	1307.60	1307.60	1250.98	1619.61
Low	1138.04	1138.04	1138.04	1058.82	1138.04	70.70
Sharpe Ratio*	-3.33	-1.54	-0.70	0.56	-1.71	0.23
Max. Drawdown	-7.70%	-9.03%	-12.97%	-12.97%	-9.03%	-69.30%
VaR 95 \ 99				-22.6% \ -33.9%		-41.0% \ -75.6%
CVaR 95 \ 99				-29.4% \ -41.0%		-62.4% \ -98.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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